

**Bank Account - Check Details**

January 3, 2017

Period: 12/01/16..12/31/16

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GBRA

SusanH

This report also includes bank accounts that only have balances.

Bank Account: No.: D, Date Filter: 12/01/16..12/31/16

Check C	Date	Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
<b>D</b>				<b>Disbursing</b>								
				Phone No. (830) 379-5236								
	12/01/16	To	283259	FIRST UNITED BANK AN	9,281.00	9,281.00	0.00	Posted		Vendo	S6600	261957
	12/01/16	To	283260	DON KRUEGER CONSTR	2,972.73	2,972.73	0.00	Posted		Vendo	K0153	261958
	12/02/16	To	283261	JAKE MUELLER JR	213.50	213.50	0.00	Posted		Vendo	C3480	261963
	12/06/16	To	161205B190	GBRA-GENERAL DIVISIO	-74,041.79	0.00	0.00	Posted	Exporte	Custo	AR010001	261965
	12/06/16	To	283262	ROGER P NEVOLA	12,500.00	12,500.00	0.00	Posted		Vendo	ATNY-014	262206
	12/06/16	To	283263	BROADWAY NATIONAL B	68,638.00	68,638.00	0.00	Posted		Vendo	B2485	262207
	12/06/16	To	283264	BROADWAY NATIONAL B	14,888.00	14,888.00	0.00	Posted		Vendo	B2486	262208
	12/06/16	To	283265	FIRST LOCKHART NATIO	34,101.25	34,101.25	0.00	Posted		Vendo	F0951	262209
	12/06/16	To	283266	FIRST-LOCKHART NATIO	54,667.00	54,667.00	0.00	Posted		Vendo	F0953	262210
	12/06/16	To	283267	FROST NATIONAL BANK	49,672.00	49,672.00	0.00	Posted		Vendo	F1960	262211
	12/06/16	To	283268	FROST NATIONAL BANK	89,027.00	89,027.00	0.00	Posted		Vendo	F1961	262212
	12/06/16	To	283269	REGIONS BANK	21,467.00	21,467.00	0.00	Posted		Vendo	R0645	262213
	12/06/16	To	283270	GBRA MID-BASIN RESER	4,352.00	4,352.00	0.00	Posted		Vendo	R0647	262214
	12/06/16	To	283271	REGIONS BANK	2,522.91	2,522.91	0.00	Posted		Vendo	R0765	262215
	12/06/16	To	283272	SBA TOWERS II LLC	982.30	982.30	0.00	Posted		Vendo	SBA0001	262216
	12/06/16	To	283273	TWCA RISK MANAGEME	15,194.00	15,194.00	0.00	Posted		Vendo	T0440	262217
	12/07/16	To	283274	GBRA PAYROLL ACCOU	456,961.76	456,961.76	0.00	Posted		Vendo	G4320	262220
	12/07/16	To	283275	HALEY HAMMERS	120.00	120.00	0.00	Posted		Vendo	1028	262221
	12/08/16	To	283276	STEVEN K. STEWART	640.00	640.00	0.00	Posted		Custo	AR038049	262223
	12/08/16	To	283277	AG-PRO COMPANIES	7,171.02	7,171.02	0.00	Posted		Vendo	A0298	262224
	12/08/16	To	283278	ALLIANT GAS LLC	36.29	36.29	0.00	Posted		Vendo	A3266	262225
	12/08/16	To	283279	ALLIED ELECTRONICS IN	1,587.52	1,587.52	0.00	Posted		Vendo	A3500	262226
	12/08/16	To	283280	REPUBLIC SERVICES #8	509.21	509.21	0.00	Posted		Vendo	B0120	262227
	12/08/16	To	283281	ALL-PUMP & EQUIP. CO.	1,398.18	1,398.18	0.00	Posted		Vendo	1034	262228
	12/08/16	To	283282	ALTEC INDUSTRIES INC	498.45	498.45	0.00	Posted		Vendo	A3690	262229
	12/08/16	To	283283	ALTEX ELECTRONICS LT	232.32	232.32	0.00	Posted		Vendo	A3695	262230
	12/08/16	To	283284	AIL LTD	34.35	34.35	0.00	Posted		Vendo	A2550	262231
	12/08/16	To	283285	AMERICAN PAPER & JAN	200.00	200.00	0.00	Posted		Vendo	A3930	262232
	12/08/16	To	283286	ANA LAB CORPORATION	0.00	0.00	0.00	Voided		Vendo	A4160	262233
	12/08/16	To	283287	ANA LAB CORPORATION	8,642.00	8,642.00	0.00	Posted		Vendo	A4160	262234
	12/08/16	To	283288	ANGEL PEST CONTROL	55.00	55.00	0.00	Posted		Vendo	A4520	262235
	12/08/16	To	283289	AT&T	24.22	24.22	0.00	Posted		Vendo	ATT0544	262236
	12/08/16	To	283290	AT&T	137.10	137.10	0.00	Posted		Vendo	ATT0765	262237
	12/08/16	To	283291	AT&T	22.85	22.85	0.00	Posted		Vendo	ATT1368	262238
	12/08/16	To	283292	AT&T	204.60	204.60	0.00	Posted		Vendo	ATT2111	262239
	12/08/16	To	283293	AT&T	192.18	192.18	0.00	Posted		Vendo	ATT6366	262240
	12/08/16	To	283294	TOMLEA INC	461.87	461.87	0.00	Posted		Vendo	A5680	262241
	12/08/16	To	283295	CAPITOL AUTO PARTS	45.48	45.48	0.00	Posted		Vendo	A5720	262242
	12/08/16	To	283296	B ENVIRONMENTAL	408.00	408.00	0.00	Posted		Vendo	B0035	262243
	12/08/16	To	283297	BAKER BOTTS LLP	8,916.90	8,916.90	0.00	Posted		Vendo	ATNY-050	262244
	12/08/16	To	283298	BRADZOIL INC	39.98	39.98	0.00	Posted		Vendo	B2236	262245
				Continued. . . . .	794,976.18	869,017.97	0.00					

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Check Date	C Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Original Entry S	Bal. Accou No.	Bal. Account No.	Entry No.
Continued. . . . .				794,976.18	869,017.97	0.00					
12/08/16	To	283299	BULVERDE SPRING BRA	250.00	250.00	0.00	Posted	Vendo	B3220		262246
12/08/16	To	283300	CALDWELL COUNTY TRE	352.68	352.68	0.00	Posted	Vendo	C0659		262247
12/08/16	To	283301	CITY OF PORT LAVACA	3,215.00	3,215.00	0.00	Posted	Vendo	P2320		262248
12/08/16	To	283302	CITY PLUMBING SUPPLY	88.08	88.08	0.00	Posted	Vendo	C2600		262249
12/08/16	To	283303	COMPLIANCE ASSOCIAT	45.00	45.00	0.00	Posted	Vendo	C0350		262250
12/08/16	To	283304	COASTAL BEND STAFFIN	809.20	809.20	0.00	Posted	Vendo	H0240		262251
12/08/16	To	283305	CRAGGS DO IT BEST LU	122.30	122.30	0.00	Posted	Vendo	C4405		262252
12/08/16	To	283306	CULLIGAN WATER COND	35.05	35.05	0.00	Posted	Vendo	C4920		262253
12/08/16	To	283307	CULLIGAN WATER COND	58.85	58.85	0.00	Posted	Vendo	C4921		262254
12/08/16	To	283308	CULLIGAN WATER COND	15.50	15.50	0.00	Posted	Vendo	C4923		262255
12/08/16	To	283309	DAIKIN APPLIED AMERIC	664.00	664.00	0.00	Posted	Vendo	M1940		262256
12/08/16	To	283310	DELL MARKETING LP	617.74	617.74	0.00	Posted	Vendo	D1400		262257
12/08/16	To	283311	DEPT OF INFORMATION	406.89	406.89	0.00	Posted	Vendo	S6620		262258
12/08/16	To	283312	DIEBEL OIL CO INC	1,383.81	1,383.81	0.00	Posted	Vendo	D2200		262259
12/08/16	To	283313	DPC INDUSTRIES INC	1,643.00	1,643.00	0.00	Posted	Vendo	DPC9600		262260
12/08/16	To	283314	DREW C ENGELKE	3,778.94	3,778.94	0.00	Posted	Vendo	E1125		262261
12/08/16	To	283315	DXP ENTERPRISES INC	1,313.20	1,313.20	0.00	Posted	Vendo	D3055		262262
12/08/16	To	283316	DYKEMA GOSSETT PLLC	9,816.50	9,816.50	0.00	Posted	Vendo	ATNY-054		262263
12/08/16	To	283317	EI2 DISTRIBUTION	2,004.05	2,004.05	0.00	Posted	Vendo	E0080		262264
12/08/16	To	283318	ELIZABETH S ARCENEAU	300.00	300.00	0.00	Posted	Vendo	AR0625		262265
12/08/16	To	283319	ELLIOTT ELECTRIC SUP	492.27	492.27	0.00	Posted	Vendo	E1035		262266
12/08/16	To	283320	EWALD KUBOTA INC	1,797.09	1,797.09	0.00	Posted	Vendo	E1680		262267
12/08/16	To	283321	SEADRIFT RANCH PART	1,100.00	1,100.00	0.00	Posted	Vendo	F0034		262268
12/08/16	To	283322	FERGUSON ENTERPRIS	3,020.05	3,020.05	0.00	Posted	Vendo	F0640		262269
12/08/16	To	283323	FREESE & NICHOLS INC	24,908.00	24,908.00	0.00	Posted	Vendo	F1730		262270
12/08/16	To	283324	FRONTIER COMMUNICA	52.27	52.27	0.00	Posted	Vendo	F1899		262271
12/08/16	To	283325	FRONTIER COMMUNICA	331.82	331.82	0.00	Posted	Vendo	F1900		262272
12/08/16	To	283326	FRONTIER COMMUNICA	101.18	101.18	0.00	Posted	Vendo	F1901		262273
12/08/16	To	283327	GALLAGHER BENEFIT SE	2,167.00	2,167.00	0.00	Posted	Vendo	G0015		262274
12/08/16	To	283328	GCS TECHNOLOGIES IN	1,751.79	1,751.79	0.00	Posted	Vendo	G0050		262275
12/08/16	To	283329	GOFORTH SPECIAL UTILI	5,192.11	5,192.11	0.00	Posted	Vendo	G1905		262276
12/08/16	To	283330	GONZALES BUILDING CE	32.99	32.99	0.00	Posted	Vendo	G2240		262277
12/08/16	To	283331	GONZALES COUNTY WA	217.96	217.96	0.00	Posted	Vendo	G2320		262278
12/08/16	To	283332	GOYEN ELECTRIC INC	139.00	139.00	0.00	Posted	Vendo	G2720		262279
12/08/16	To	283333	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		262280
12/08/16	To	283334	GRANDE COMMUNICATI	35.28	35.28	0.00	Posted	Vendo	G3042		262281
12/08/16	To	283335	GRAPHIC CONTROLS LL	100.78	100.78	0.00	Posted	Vendo	G3080		262282
12/08/16	To	283336	GREATER NEW BRAUNF	2,000.00	2,000.00	0.00	Posted	Vendo	N1040		262283
12/08/16	To	283337	FRANCISCO SUAREZ-PE	452.00	452.00	0.00	Posted	Vendo	G0025		262284
12/08/16	To	283338	GREENGATE NURSERY	32.73	32.73	0.00	Posted	Vendo	G1400		262285
12/08/16	To	283339	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		262286
12/08/16	To	283340	GUADALUPE GAS COMP	555.00	555.00	0.00	Posted	Vendo	G5080		262287
12/08/16	To	283341	GUADALUPE REGIONAL	267.50	267.50	0.00	Posted	Vendo	G5200		262288
12/08/16	To	283342	GW WHEELER & SONS	261.33	261.33	0.00	Posted	Vendo	W2080		262289
12/08/16	To	283343	HACH COMPANY	24,907.00	0.00	24,907.00	Financi	Posted	Vendo	HACH0000	262290
Continued. . . . .				891,856.06	940,990.85	24,907.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			891,856.06	940,990.85	24,907.00					
12/08/16 To	283344	HALEY HAMMERS	120.00	120.00	0.00	Posted	Vendo		1028	262291
12/08/16 To	283345	KELLY HIGH INC	323.98	323.98	0.00	Posted	Vendo	H2001		262292
12/08/16 To	283346	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		262293
12/08/16 To	283347	HOFMANN'S SUPPLY	37.62	37.62	0.00	Posted	Vendo	H2760		262294
12/08/16 To	283348	COMMERCIAL METALS C	13.42	13.42	0.00	Posted	Vendo	H3200		262295
12/08/16 To	283349	HOUSE OF PLUMBING IN	159.99	159.99	0.00	Posted	Vendo	S1088		262296
12/08/16 To	283350	HUNTER DEMOLITION &	36,724.00	36,724.00	0.00	Posted	Vendo		1043	262297
12/08/16 To	283351	HUTHER AND ASSOCIAT	840.00	840.00	0.00	Posted	Vendo	H3640		262298
12/08/16 To	283352	INDEPTH UTILITY SOLUT	38.35	38.35	0.00	Posted	Vendo	I0093		262299
12/08/16 To	283353	INTERSTATE ALL BATTE	119.95	119.95	0.00	Posted	Vendo	I0997		262300
12/08/16 To	283354	CINCO J INC	912.18	912.18	0.00	Posted	Vendo	J0760		262301
12/08/16 To	283355	KATHY GILLAND	2,083.00	2,083.00	0.00	Posted	Vendo	G1650		262302
12/08/16 To	283356	DON KRUEGER CONSTR	2,056.85	2,056.85	0.00	Posted	Vendo	K0153		262303
12/08/16 To	283357	LENTZ HARDWARE CO	11.37	11.37	0.00	Posted	Vendo	L1320		262304
12/08/16 To	283358	LOWES	34.06	34.06	0.00	Posted	Vendo	LB7171		262305
12/08/16 To	283359	LULING AREA CHAMBER	200.00	200.00	0.00	Posted	Vendo	L2320		262306
12/08/16 To	283360	LULING FEED SUPPLY	125.99	125.99	0.00	Posted	Vendo	L2440		262307
12/08/16 To	283361	MASTERS ELECTRICAL S	640.00	640.00	0.00	Posted	Vendo	M0032		262308
12/08/16 To	283362	NEW BRAUNFELS WELD	169.50	169.50	0.00	Posted	Vendo	N1280		262309
12/08/16 To	283363	SOUTH TX HORIZONS LP	4,782.50	4,782.50	0.00	Posted	Vendo	N1360		262310
12/08/16 To	283364	OFFICE DEPOT BUSINES	452.88	452.88	0.00	Posted	Vendo	O0333		262311
12/08/16 To	283365	PORT LAVACA WAVE	320.00	320.00	0.00	Posted	Vendo	P2440		262312
12/08/16 To	283366	POWERS ELECTRIC PRO	163.10	163.10	0.00	Posted	Vendo	P2917		262313
12/08/16 To	283367	PROTECTED TRUST LLC	30.00	30.00	0.00	Posted	Vendo	P3172		262314
12/08/16 To	283368	QUINCY COMPRESSOR L	7,222.89	7,222.89	0.00	Posted	Vendo	Q0100		262315
12/08/16 To	283369	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		262316
12/08/16 To	283370	RIVER CITY ENGINEERIN	2,300.00	2,300.00	0.00	Posted	Vendo	R1363		262317
12/08/16 To	283371	ROBERTO CALDERON	450.00	450.00	0.00	Posted	Vendo	C0605		262318
12/08/16 To	283372	RSC EQUIPMENT RENTA	523.35	523.35	0.00	Posted	Vendo	R0972		262319
12/08/16 To	283373	SALT FLAT FEED & NAPA	156.98	156.98	0.00	Posted	Vendo	S0490		262320
12/08/16 To	283374	SEGUIN AUTO PARTS IN	270.38	270.38	0.00	Posted	Vendo	S2040		262321
12/08/16 To	283375	SEGUIN DIESEL TRUCK	1,448.95	1,448.95	0.00	Posted	Vendo	S2160		262322
12/08/16 To	283376	SHERIDAN ENVIRONMEN	7,239.99	7,239.99	0.00	Posted	Vendo	S3385		262323
12/08/16 To	283377	EDWARD BLOCH LTD	1,934.60	1,934.60	0.00	Posted	Vendo	S7085		262324
12/08/16 To	283378	STAPLES BUSINESS ADV	299.99	299.99	0.00	Posted	Vendo	S6452		262325
12/08/16 To	283379	TCEQ	10,865.75	10,865.75	0.00	Posted	Vendo	TX0001		262326
12/08/16 To	283380	TELSPAN INC	135.35	135.35	0.00	Posted	Vendo	T1095		262327
12/08/16 To	283381	TEXAS SECTION AWWA	148.75	148.75	0.00	Posted	Vendo	TX3272		262328
12/08/16 To	283382	THE WATER REPORT	299.00	299.00	0.00	Posted	Vendo	W0116		262329
12/08/16 To	283383	TMT SOLUTIONS INC	701.25	701.25	0.00	Posted	Vendo	T0179		262330
12/08/16 To	283384	TX SOCIAL SECURITY PR	35.00	35.00	0.00	Posted	Vendo	TX3285		262331
12/08/16 To	283385	TXTAG	53.68	53.68	0.00	Posted	Vendo	TX3511		262332
12/08/16 To	283386	UNIFIRST CORPORATIO	354.79	354.79	0.00	Posted	Vendo	UC-044		262333
12/08/16 To	283387	UNIFIRST HOLDINGS LP	229.15	229.15	0.00	Posted	Vendo	UC7483		262334
12/08/16 To	283388	UNIFIRST HOLDINGS LP	380.35	380.35	0.00	Posted	Vendo	UC7332		262335
Continued. . . . .			985,458.05	1,034,592.84	24,907.00					

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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
Continued. . . . .			985,458.05	1,034,592.84	24,907.00					
12/08/16 To	283389	UNIFIRST HOLDINGS LP	381.72	381.72	0.00	Posted	Vendo	UC-010		262336
12/08/16 To	283390	UNIFIRST HOLDINGS LP	761.02	761.02	0.00	Posted	Vendo	UC-021		262337
12/08/16 To	283391	UNIFIRST HOLDINGS LP	141.30	141.30	0.00	Posted	Vendo	UC-039		262338
12/08/16 To	283392	UNIFIRST HOLDINGS LP	741.69	741.69	0.00	Posted	Vendo	UC0711		262339
12/08/16 To	283393	UNIFIRST HOLDINGS LP	100.31	100.31	0.00	Posted	Vendo	UC-120		262340
12/08/16 To	283394	UNIFIRST HOLDINGS LP	491.82	491.82	0.00	Posted	Vendo	UC6539		262341
12/08/16 To	283395	UNIFIRST HOLDINGS LP	1,062.07	1,062.07	0.00	Posted	Vendo	UC6900		262342
12/08/16 To	283396	UNION CARBIDE CORPD	27,000.00	27,000.00	0.00	Posted	Vendo	U0480		262343
12/08/16 To	283397	USA BLUEBOOK	8,409.39	8,409.39	0.00	Posted	Vendo	U0281		262344
12/08/16 To	283398	USA BLUEBOOK	1,185.10	1,185.10	0.00	Posted	Vendo	U0284		262345
12/08/16 To	283399	VICTORIA FIRE & SAFET	33.10	33.10	0.00	Posted	Vendo	V1240		262346
12/08/16 To	283400	VICTORIA OLIVER CO IN	94.53	94.53	0.00	Posted	Vendo	V1400		262347
12/08/16 To	283401	RODNEY BURTON INC	135.00	135.00	0.00	Posted	Vendo	V3360		262348
12/08/16 To	283402	WALMART COMMUNITY	1.67	1.67	0.00	Posted	Vendo	WM4991		262349
12/08/16 To	283403	WASTE MANAGEMENT	291.61	291.61	0.00	Posted	Vendo	WMT8481		262350
12/08/16 To	283404	WASTEWATER TRANSP	11,585.00	11,585.00	0.00	Posted	Vendo	W0100		262351
12/08/16 To	283405	COBRA EQUIPMENT REN	2,088.49	2,088.49	0.00	Posted	Vendo	C0379		262352
12/08/16 To	283406	ZARAGOZA'S HEATING &	5,826.00	5,826.00	0.00	Posted	Vendo	Z0140		262353
12/08/16 To	283407	HACH COMPANY	26,438.38	26,438.38	0.00	Posted	Vendo	HACH0000		262354
12/08/16 To	283408	JUDY THOMPSON	141.67	141.67	0.00	Posted	Custo	AR701080		262355
12/08/16 To	283409	Rausch Coleman	2,900.00	2,900.00	0.00	Posted	Custo	334369		262356
12/08/16 To	283410	Rausch Coleman	2,900.00	2,900.00	0.00	Posted	Custo	334360		262357
12/08/16 To	283411	S L PARKER PARTNERS	243.93	243.93	0.00	Posted	Vendo	P0558		262358
12/08/16 To	APDRAFT-0	ADVANCED WATER WEL	79,485.00	0.00	0.00	Expor	Vendo	A0070		262359
12/08/16 To	APDRAFT-0	ADVANCED WATER WEL	13,710.00	0.00	0.00	Expor	Vendo	A0070		262360
12/08/16 To	APDRAFT-0	ADVANCED WATER WEL	16,108.00	0.00	0.00	Expor	Vendo	A0070		262361
12/14/16 To	161213D190	HYDRO DIVISION	-311,327.64	0.00	0.00	Posted	Expor	Custo	AR021100	262363
12/14/16 To	161213E190	WATER SUPPLY - 042	-92,811.24	0.00	0.00	Posted	Expor	Custo	AR042100	262365
12/14/16 To	161213E190	WATER SUPPLY - 044	-206,932.73	0.00	0.00	Posted	Expor	Custo	AR044100	262366
12/14/16 To	283412	FINANCE & ACCOUNTIN	397,496.45	397,496.45	0.00	Posted	Vendo	U0100		262370
12/14/16 To	283413	FINANCE & ACCOUNTIN	308,890.23	308,890.23	0.00	Posted	Vendo	U0100		262371
12/15/16 To	161214F190	EARLY I/F REIMB 12/31/1	-700,000.00	0.00	0.00	Posted	Expor	Custo	AR041100	262372
12/15/16 To	283414	VISA	228.80	228.80	0.00	Posted	Vendo	VISA-ALAW		262374
12/15/16 To	283415	VISA	832.99	832.99	0.00	Posted	Vendo	VISAAD		262375
12/15/16 To	283416	VISA	44.92	44.92	0.00	Posted	Vendo	VISA AES		262376
12/15/16 To	283417	VISA	80.11	80.11	0.00	Posted	Vendo	VISABG		262377
12/15/16 To	283418	VISA	988.70	988.70	0.00	Posted	Vendo	VISACAD		262378
12/15/16 To	283419	VISA	114.34	114.34	0.00	Posted	Vendo	VISACG		262379
12/15/16 To	283420	VISA	2,000.00	2,000.00	0.00	Posted	Vendo	VISACHCKM		262380
12/15/16 To	283421	VISA	1,802.17	1,802.17	0.00	Posted	Vendo	VISACJ		262381
12/15/16 To	283422	VISA	2,484.54	2,484.54	0.00	Posted	Vendo	VISACK		262382
12/15/16 To	283423	VISA	235.00	235.00	0.00	Posted	Vendo	VISACL		262383
12/15/16 To	283424	VISA	520.75	520.75	0.00	Posted	Vendo	VISADB		262384
12/15/16 To	283425	VISA	796.00	796.00	0.00	Posted	Vendo	VISADK		262385
12/15/16 To	283426	VISA	519.04	519.04	0.00	Posted	Vendo	VISADMA		262386
Continued. . . . .			593,677.28	1,844,580.68	24,907.00					

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Continued. . . . .			593,677.28	1,844,580.68	24,907.00					
12/15/16 To	283427	VISA	307.81	307.81	0.00	Posted	Vendo	VISADN		262387
12/15/16 To	283428	VISA	3,912.34	3,912.34	0.00	Posted	Vendo	VISAJD		262388
12/15/16 To	283429	VISA	984.81	984.81	0.00	Posted	Vendo	VISAJH		262389
12/15/16 To	283430	VISA	913.47	913.47	0.00	Posted	Vendo	VISAJL		262390
12/15/16 To	283431	VISA	77.96	77.96	0.00	Posted	Vendo	VISAJL-WC		262391
12/15/16 To	283432	VISA	459.25	459.25	0.00	Posted	Vendo	VISAJM		262392
12/15/16 To	283433	VISA	253.24	253.24	0.00	Posted	Vendo	VISAJR-WC		262393
12/15/16 To	283434	VISA	336.17	336.17	0.00	Posted	Vendo	VISAJ-SM		262394
12/15/16 To	283435	VISA	221.01	221.01	0.00	Posted	Vendo	VISAJT		262395
12/15/16 To	283436	VISA	1,774.20	1,774.20	0.00	Posted	Vendo	VISAJW		262396
12/15/16 To	283437	VISA	230.63	230.63	0.00	Posted	Vendo	VISAJWS		262397
12/15/16 To	283438	VISA	2,205.06	2,205.06	0.00	Posted	Vendo	VISAKP		262398
12/15/16 To	283439	VISA	299.25	299.25	0.00	Posted	Vendo	VISALABTE		262399
12/15/16 To	283440	VISA	2,214.62	2,214.62	0.00	Posted	Vendo	VISALC		262400
12/15/16 To	283441	VISA	272.00	272.00	0.00	Posted	Vendo	VISALG		262401
12/15/16 To	283442	VISA	1,107.98	1,107.98	0.00	Posted	Vendo	VISALS		262402
12/15/16 To	283443	VISA	319.57	319.57	0.00	Posted	Vendo	VISAMH		262403
12/15/16 To	283444	VISA	267.00	267.00	0.00	Posted	Vendo	VISAMU		262404
12/15/16 To	283445	VISA	558.32	558.32	0.00	Posted	Vendo	VISARLW		262405
12/15/16 To	283446	VISA	969.71	969.71	0.00	Posted	Vendo	VISARP		262406
12/15/16 To	283447	VISA	256.89	256.89	0.00	Posted	Vendo	VISARV		262407
12/15/16 To	283448	VISA	183.25	183.25	0.00	Posted	Vendo	VISAST		262408
12/15/16 To	283449	VISA	915.78	915.78	0.00	Posted	Vendo	VISATD		262409
12/15/16 To	283450	VISA	94.38	94.38	0.00	Posted	Vendo	VISATH		262410
12/15/16 To	283451	VISA	1,124.11	1,124.11	0.00	Posted	Vendo	VISATV		262411
12/15/16 To	283452	VISA	942.72	942.72	0.00	Posted	Vendo	VISATVB		262412
12/15/16 To	283453	VISA	916.80	916.80	0.00	Posted	Vendo	VISAWK		262413
12/15/16 To	283454	NBACF	5,000.00	5,000.00	0.00	Posted	Vendo		1047	262414
12/15/16 To	283455	O'REILLY AUTOMOTIVE I	190.66	190.66	0.00	Posted	Vendo	O0035		262415
12/15/16 To	283456	A1 SHINER FIRE & SAFE	287.60	287.60	0.00	Posted	Vendo	A0525		262416
12/15/16 To	283457	AIRGAS USA LLC	191.12	191.12	0.00	Posted	Vendo	A2678		262417
12/15/16 To	283458	ALAMO IRON WORKS IN	1,825.38	1,825.38	0.00	Posted	Vendo	A2920		262418
12/15/16 To	283459	ALDINGER COMPANY IN	258.23	258.23	0.00	Posted	Vendo	A3160		262419
12/15/16 To	283460	ALLIED ELECTRONICS IN	986.01	986.01	0.00	Posted	Vendo	A3500		262420
12/15/16 To	283461	JOHN DEERE FINANCIAL	198.56	198.56	0.00	Posted	Vendo	A4640		262421
12/15/16 To	283462	ARCADIS US INC	14,213.53	14,213.53	0.00	Posted	Vendo	M0240		262422
12/15/16 To	283463	AT&T	48.44	48.44	0.00	Posted	Vendo	ATT4992		262423
12/15/16 To	283464	AT&T	581.86	581.86	0.00	Posted	Vendo	ATT7862		262424
12/15/16 To	283465	AT&T	243.24	243.24	0.00	Posted	Vendo	ATT8334		262425
12/15/16 To	283466	AT&T MOBILITY	2,527.18	2,527.18	0.00	Posted	Vendo	ATT5770		262426
12/15/16 To	283467	BAKER BOTTS LLP	35,557.71	35,557.71	0.00	Posted	Vendo	ATNY-050		262427
12/15/16 To	283468	BARBARA J ELMORE	2,750.00	2,750.00	0.00	Posted	Vendo	B2205		262428
12/15/16 To	283469	BARNARD DONEGAN INS	71.00	71.00	0.00	Posted	Vendo	B0593		262429
12/15/16 To	283470	BARRACUDA NETWORK	1,298.00	1,298.00	0.00	Posted	Vendo		1044	262430
12/15/16 To	283471	BAY AREA/GENERAL CR	1,457.00	1,457.00	0.00	Posted	Vendo	B0067		262431
Continued. . . . .			683,481.13	1,934,384.53	24,907.00					

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		Continued. . . . .	683,481.13	1,934,384.53						
12/15/16 To	283472	BICKERSTAFF HEATH D	78.74	78.74	0.00	Posted	Vendo	ATNY-002.5		262432
12/15/16 To	283473	BIZ DOC BUSINESS DOC	34.92	34.92	0.00	Posted	Vendo	A2405		262433
12/15/16 To	283474	JRJA INVESTMENTS LTD	72.33	72.33	0.00	Posted	Vendo	B2395		262434
12/15/16 To	283475	BRAUNTEX MATERIALS I	628.09	628.09	0.00	Posted	Vendo	B2360		262435
12/15/16 To	283476	BRENNTAG SOUTHWES	38,643.39	38,643.39	0.00	Posted	Vendo	B2425		262436
12/15/16 To	283477	BVA SCIENTIFIC INCORP	1,573.66	1,573.66	0.00	Posted	Vendo	B0320		262437
12/15/16 To	283478	CAD SUPPLIES SPECIAL	290.00	290.00	0.00	Posted	Vendo	C0550		262438
12/15/16 To	283479	CAMPER CITY INC	142.10	142.10	0.00	Posted	Vendo	C0956		262439
12/15/16 To	283480	CARTER'S TIRE CENTER	124.00	124.00	0.00	Posted	Vendo	C1400		262440
12/15/16 To	283481	SUSAN A IMHOFF	359.50	359.50	0.00	Posted	Vendo	I0450		262441
12/15/16 To	283482	CH DIAGNOSTIC & CONS	2,560.00	2,560.00	0.00	Posted	Vendo	C0017		262442
12/15/16 To	283483	CHEMTRADE CHEMICAL	27,452.55	27,452.55	0.00	Posted	Vendo	G1457		262443
12/15/16 To	283484	CINTAS CORPORATION	208.17	208.17	0.00	Posted	Vendo	C0461		262444
12/15/16 To	283485	CITY OF BULVERDE	30,547.01	30,547.01	0.00	Posted	Vendo	B3207		262445
12/15/16 To	283486	COASTAL BEND STAFFIN	837.77	837.77	0.00	Posted	Vendo	H0240		262446
12/15/16 To	283487	COMAL ISD	1,725.30	1,725.30	0.00	Posted	Vendo	C2371		262447
12/15/16 To	283488	COMAL HARDWARE COR	227.80	0.00	227.80	Financi	Posted	Vendo	C3300	262448
12/15/16 To	283489	COMPUDATA PRODUCT	1,578.90	1,578.90	0.00	Posted	Vendo	C0355		262449
12/15/16 To	283490	CORPUS CHRISTI C.D EL	3,523.00	3,523.00	0.00	Posted	Vendo	C0119		262450
12/15/16 To	283491	CRAWFORD ELECTRIC S	508.37	508.37	0.00	Posted	Vendo	C4407		262451
12/15/16 To	283492	CUERO CHAMBER OF C	300.00	300.00	0.00	Posted	Vendo	C4760		262452
12/15/16 To	283493	D&M ENTERPRISES	176.30	176.30	0.00	Posted	Vendo	D0040		262453
12/15/16 To	283494	DAPHNE CRUMP	210.00	210.00	0.00	Posted	Vendo	C4644		262454
12/15/16 To	283495	DAVID NICHOLAS DORN	6,555.00	6,555.00	0.00	Posted	Vendo	D2648		262455
12/15/16 To	283496	DAVID C MITAMURA	6,750.00	6,750.00	0.00	Posted	Vendo	M0066		262456
12/15/16 To	283497	DISCOUNT TIRE CO	760.50	760.50	0.00	Posted	Vendo	D2402		262457
12/15/16 To	283498	DPC INDUSTRIES INC	4,668.00	4,668.00	0.00	Posted	Vendo	DPC9600		262458
12/15/16 To	283499	DSHS CENTRAL LAB MC	207.70	207.70	0.00	Posted	Vendo	TX1600		262459
12/15/16 To	283500	EI2 DISTRIBUTION	500.00	500.00	0.00	Posted	Vendo	E0080		262460
12/15/16 To	283501	ELLIOTT ELECTRIC SUP	295.75	295.75	0.00	Posted	Vendo	E1035		262461
12/15/16 To	283502	ENGEL AND ASSOCIATE	3,803.00	3,803.00	0.00	Posted	Vendo	E1118		262462
12/15/16 To	283503	ENVIRONMENTAL EXPR	3,414.05	3,414.05	0.00	Posted	Vendo	E1427		262463
12/15/16 To	283504	HLS EXPRESS LUBE INC	239.24	239.24	0.00	Posted	Vendo	EXP0030		262464
12/15/16 To	283505	FARM INDUSTRIAL	1,217.21	1,217.21	0.00	Posted	Vendo	FIC9751		262465
12/15/16 To	283506	FIRETROL PROTECTION	384.00	384.00	0.00	Posted	Vendo	F0805		262466
12/15/16 To	283507	FOX SCIENTIFIC INC	348.94	348.94	0.00	Posted	Vendo	F1610		262467
12/15/16 To	283508	FROST NATIONAL BANK	5,107.30	5,107.30	0.00	Posted	Vendo	F1985		262468
12/15/16 To	283509	GATEWAY BUSINESS PR	99.98	99.98	0.00	Posted	Vendo	G1120		262469
12/15/16 To	283510	GATEWAY PRINTING AN	419.27	419.27	0.00	Posted	Vendo	G1110		262470
12/15/16 To	283511	GBRA EMPLOYEE MEDIC	109,941.80	109,941.80	0.00	Posted	Vendo	G3920		262471
12/15/16 To	283512	GBRA PETTY CASH COL	278.73	278.73	0.00	Posted	Vendo	G4360		262472
12/15/16 To	283513	GBRA PETTY CASH SEG	321.09	321.09	0.00	Posted	Vendo	G4520		262473
12/15/16 To	283514	GBRA REVOLVING EXPE	253.00	253.00	0.00	Posted	Vendo	G4640		262474
12/15/16 To	283515	GRAINGER	530.71	530.71	0.00	Posted	Vendo	G2406		262475
12/15/16 To	283516	GREATER NEW BRAUNF	1,250.00	1,250.00	0.00	Posted	Vendo	N1040		262476
		Continued. . . . .	942,628.30	2,193,303.90						

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		Continued. . . . .	942,628.30	2,193,303.90	25,134.80					
12/15/16 To	283517	GREENGATE NURSERY	419.00	419.00	0.00	Posted	Vendo	G1400		262477
12/15/16 To	283518	GUADALUPE CNTY TAX	7.50	7.50	0.00	Posted	Vendo	G5000		262478
12/15/16 To	283519	GUADALUPE REGIONAL	40.00	40.00	0.00	Posted	Vendo	G5290		262479
12/15/16 To	283520	GUADALUPE VALLEY TE	1,276.02	1,276.02	0.00	Posted	Vendo	GV2732		262480
12/15/16 To	283521	HACH COMPANY	2,288.21	2,288.21	0.00	Posted	Vendo	HACH0000		262481
12/15/16 To	283522	HEB CREDIT RECVBLES	113.25	113.25	0.00	Posted	Vendo	H0120		262482
12/15/16 To	283523	HILL COUNTRY ELECTRI	353.55	353.55	0.00	Posted	Vendo	H2330		262483
12/15/16 To	283524	HOLT COMPANY OF TEX	1,392.88	1,392.88	0.00	Posted	Vendo	H3040		262484
12/15/16 To	283525	HOME DEPOT CREDIT S	0.00	0.00	0.00	Voided	Vendo	H3080		262485
12/15/16 To	283526	HOME DEPOT CREDIT S	2,327.91	2,327.91	0.00	Posted	Vendo	H3080		262486
12/15/16 To	283527	IDEXX DISTRIBUTION CO	2,586.59	2,586.59	0.00	Posted	Vendo	I0040		262487
12/15/16 To	283528	INSTRUMENTATION SER	3,070.00	3,070.00	0.00	Posted	Vendo	I0280		262488
12/15/16 To	283529	JACK R PERKINS	80.96	80.96	0.00	Posted	Vendo	A2120		262489
12/15/16 To	283530	KEMIRA WATER SOLUTI	5,258.43	5,258.43	0.00	Posted	Vendo	K0258		262490
12/15/16 To	283531	KENNEDY WIRE ROPE &	302.59	302.59	0.00	Posted	Vendo	K0440		262491
12/15/16 To	283532	KUBOTA TRACTOR COR	47,069.92	47,069.92	0.00	Posted	Vendo	K1441		262492
12/15/16 To	283533	LOWER COLORADO RIV	1,306.00	1,306.00	0.00	Posted	Vendo	L2120		262493
12/15/16 To	283534	LJ POWER INC	741.22	741.22	0.00	Posted	Vendo	L0090		262494
12/15/16 To	283535	LONESTAR DELIVERY &	730.00	730.00	0.00	Posted	Vendo		1046	262495
12/15/16 To	283536	LOWES BUSINESS ACCO	167.37	167.37	0.00	Posted	Vendo	LB0773		262496
12/15/16 To	283537	MALDONADO NURSERY	7,287.00	7,287.00	0.00	Posted	Vendo	M0275		262497
12/15/16 To	283538	MC COY'S BUILDING SUP	31.55	31.55	0.00	Posted	Vendo	M1403		262498
12/15/16 To	283539	MEDA TECHNICAL SERVI	13,529.34	13,529.34	0.00	Posted	Vendo	M0025		262499
12/15/16 To	283540	MELSTAN INC	8,124.00	8,124.00	0.00	Posted	Vendo	M2200		262500
12/15/16 To	283541	MID COAST ELECTRIC S	68.72	68.72	0.00	Posted	Vendo	M2722		262501
12/15/16 To	283542	MIKE POZZI CATERING	3,525.00	3,525.00	0.00	Posted	Vendo	P0177		262502
12/15/16 To	283543	MILLER APPLIANCE INC	331.95	331.95	0.00	Posted	Vendo	M2965		262503
12/15/16 To	283544	MODULAR SPACE CORP	762.60	762.60	0.00	Posted	Vendo	G0074		262504
12/15/16 To	283545	ASSURE CO RISK MNGM	1,330.00	1,330.00	0.00	Posted	Vendo	A5176		262505
12/15/16 To	283546	MUNICIPAL SERVICES B	3.19	3.19	0.00	Posted	Vendo	M3820		262506
12/15/16 To	283547	NAPCO CHEMICAL CO IN	3,493.05	3,493.05	0.00	Posted	Vendo	N0440		262507
12/15/16 To	283548	NEIL SHARRON	1,475.00	1,475.00	0.00	Posted	Vendo	S7150		262508
12/15/16 To	283549	NEW BRAUNFELS ISD	5,000.00	5,000.00	0.00	Posted	Vendo	N1161		262509
12/15/16 To	283550	NITRO SOFTWARE, INC.	2,029.32	2,029.32	0.00	Posted	Vendo		1045	262510
12/15/16 To	283551	ODESSA PUMPS & EQUI	322.60	322.60	0.00	Posted	Vendo	O0160		262511
12/15/16 To	283552	PROSTAR SERVICES INC	275.61	275.61	0.00	Posted	Vendo	P0200		262512
12/15/16 To	283553	ATKINS NORTH AMERIC	250.00	250.00	0.00	Posted	Vendo	P0080		262513
12/15/16 To	283554	PIONEER BREAKER&CO	2,137.37	2,137.37	0.00	Posted	Vendo	P1875		262514
12/15/16 To	283555	PROGRESSIVE WASTE	106.89	106.89	0.00	Posted	Vendo	I0049		262515
12/15/16 To	283556	PURE PARTY ICE LP	237.50	237.50	0.00	Posted	Vendo	P0097		262516
12/15/16 To	283557	QUILL CORPORATION	104.97	104.97	0.00	Posted	Vendo	Q0200		262517
12/15/16 To	283558	RAWSON LP	537.71	537.71	0.00	Posted	Vendo	W2297		262518
12/15/16 To	283559	REGIONAL STEEL PROD	288.13	288.13	0.00	Posted	Vendo	R0760		262519
12/15/16 To	283560	ODIS SPENCER	193.05	193.05	0.00	Posted	Vendo	R1360		262520
12/15/16 To	283561	RUDD AND WISDOM INC	30,500.00	30,500.00	0.00	Posted	Vendo	R1870		262521
		Continued. . . . .	1,094,104.25	2,344,779.85	25,134.80					

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Continued. . . . .			1,094,104.25	2,344,779.85	25,134.80					
12/15/16 To	283562	SAM'S CLUB/SYNCHRON	33.68	33.68	0.00	Posted	Vendo	SAM1254		262522
12/15/16 To	283563	SHERIDAN ENVIRONMEN	31,606.66	31,606.66	0.00	Posted	Vendo	S3385		262523
12/15/16 To	283564	SMITH SUPPLY COMPAN	235.80	235.80	0.00	Posted	Vendo	S4320		262524
12/15/16 To	283565	SPOK INC	22.32	22.32	0.00	Posted	Vendo	AR9534		262525
12/15/16 To	283566	STANLEY CONVERGENT	393.68	393.68	0.00	Posted	Vendo	S6455		262526
12/15/16 To	283567	TEXAS HEALTH CENTER	336.00	336.00	0.00	Posted	Vendo	T1530		262527
12/15/16 To	283568	ENTERPRISE TEXAS PIP	100.00	100.00	0.00	Posted	Vendo	E0940		262528
12/15/16 To	283569	THOMSON REUTERS-WE	228.00	228.00	0.00	Posted	Vendo	W1880		262529
12/15/16 To	283570	TISD INC	299.99	299.99	0.00	Posted	Vendo	T0310		262530
12/15/16 To	283571	TMT SOLUTIONS INC	5,287.42	5,287.42	0.00	Posted	Vendo	T0179		262531
12/15/16 To	283572	TX RECREATION AND PA	100.00	100.00	0.00	Posted	Vendo	TX3080		262532
12/15/16 To	283573	TURKEY COVE AUTO RE	1,302.43	1,302.43	0.00	Posted	Vendo	T5605		262533
12/15/16 To	283574	TUTTLE LUMBER LTD	98.07	98.07	0.00	Posted	Vendo	T5725		262534
12/15/16 To	283575	TX DISPOSAL SYSTEMS I	167.79	167.79	0.00	Posted	Vendo	TX1855		262535
12/15/16 To	283576	TX EXCAVATION SAFETY	460.75	460.75	0.00	Posted	Vendo	TX1925		262536
12/15/16 To	283577	UP'S & GROUNDS	27.92	27.92	0.00	Posted	Vendo	U0045		262537
12/15/16 To	283578	US POSTMASTER	1,100.00	1,100.00	0.00	Posted	Vendo	P2570		262538
12/15/16 To	283579	USA BLUEBOOK	796.13	796.13	0.00	Posted	Vendo	U0284		262539
12/15/16 To	283580	VAQUERO WASTE & REC	118.00	118.00	0.00	Posted	Vendo	V0025		262540
12/15/16 To	283581	VERMEER EQUIPMENT O	442.12	442.12	0.00	Posted	Vendo	V0385		262541
12/15/16 To	283582	VICTORIA CHAMBER OF	1,017.00	1,017.00	0.00	Posted	Vendo	V0840		262542
12/15/16 To	283583	VICTORIA COMMUNICATI	5,117.40	5,117.40	0.00	Posted	Vendo	V1000		262543
12/15/16 To	283584	WASTE MANAGEMENT O	231.12	231.12	0.00	Posted	Vendo	WMT9620		262544
12/15/16 To	283585	WASTEWATER TRANSP	13,580.00	13,580.00	0.00	Posted	Vendo	W0100		262545
12/15/16 To	283586	KRIS POLLY	175.00	175.00	0.00	Posted	Vendo	W0117		262546
12/15/16 To	283587	COBRA EQUIPMENT REN	27.50	27.50	0.00	Posted	Vendo	C0379		262547
12/15/16 To	283588	WELLNESS COUNCILS O	559.20	559.20	0.00	Posted	Vendo	W1700		262548
12/15/16 To	283589	WEX BANK	8,816.47	8,816.47	0.00	Posted	Vendo	EXX7092-5		262549
12/15/16 To	283590	WILLIAM R THOMPSON J	773.00	773.00	0.00	Posted	Vendo	D0117		262550
12/15/16 To	283591	XEROX CORPORATION	507.98	507.98	0.00	Posted	Vendo	XER6739		262551
12/15/16 To	283592	XEROX CORPORATION	1,525.73	1,525.73	0.00	Posted	Vendo	XER9756		262552
12/19/16 To	283593	GBRA CALHOUN CANAL	9,671.82	9,671.82	0.00	Posted	Vendo	G3720		262556
12/19/16 To	283594	GBRA COLETO CREEK O	29.40	29.40	0.00	Posted	Vendo	G3800		262557
12/19/16 To	283595	GBRA GENERAL REVEN	583,905.95	583,905.95	0.00	Posted	Vendo	G3960		262558
12/19/16 To	283596	GBRA GV HYDROELECT	5,261.92	5,261.92	0.00	Posted	Vendo	G4120		262559
12/19/16 To	283597	GBRA LOCKHART WWTP	1,876.00	1,876.00	0.00	Posted	Vendo	G4220		262560
12/19/16 To	283598	GBRA PORT LAVACA WT	21,689.45	21,689.45	0.00	Posted	Vendo	G4560		262561
12/19/16 To	283599	GBRA WATER SUPPLY O	12,361.11	12,361.11	0.00	Posted	Vendo	G4880		262562
12/19/16 To	283600	GBRA COLETO CREEK O	3,903.00	3,903.00	0.00	Posted	Vendo	G3800		262563
12/19/16 To	283601	GBRA WATER SUPPLY O	16,820.00	16,820.00	0.00	Posted	Vendo	G4880		262564
12/20/16 To	283602	GBRA PAYROLL ACCOU	460,923.06	460,923.06	0.00	Posted	Vendo	G4320		262862
12/21/16 To	161220G190	RURAL UTILITIES - 030	-38,049.57	0.00	0.00	Posted	Exporte	Custo	ACH030100	262593
12/21/16 To	161220G190	RURAL UTILITIES - 032	-27,697.52	0.00	0.00	Posted	Exporte	Custo	ACH032100	262594
12/21/16 To	161220G190	RURAL UTILITIES - 033	-68,178.08	0.00	0.00	Posted	Exporte	Custo	ACH033100	262595
12/21/16 To	161220G190	RURAL UTILITIES - 034	-17,986.47	0.00	0.00	Posted	Exporte	Custo	ACH034100	262596
Continued. . . . .			2,134,121.48	3,536,708.72	25,134.80					



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Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	2,134,121.48	3,536,708.72						25,134.80
12/21/16 To	161220G190	RURAL UTILITIES - 035	-19,602.66	0.00	0.00	Posted	Exporte	Custo	ACH035100	262597
12/21/16 To	161220G190	RURAL UTILITIES - 037	-17,102.60	0.00	0.00	Posted	Exporte	Custo	ACH037100	262598
12/21/16 To	161220G190	RURAL UTILITIES - 039	-22,138.86	0.00	0.00	Posted	Exporte	Custo	ACH039100	262599
12/21/16 To	161220G190	CALHOUN CANAL DIV - 0	-133,282.59	0.00	0.00	Posted	Exporte	Custo	ACH043100	262600
12/21/16 To	161220G190	BUDA WWTP - 045	-55,954.15	0.00	0.00	Posted	Exporte	Custo	ACH045100	262601
12/21/16 To	161220G190	WATER SUPPLY - 052	-17,545.92	0.00	0.00	Posted	Exporte	Custo	ACH052100	262602
12/21/16 To	161220G190	WATER SUPPLY - 053	-55,367.62	0.00	0.00	Posted	Exporte	Custo	ACH053100	262603
12/21/16 To	161220G190	WATER SUPPLY - 054	-16,426.39	0.00	0.00	Posted	Exporte	Custo	ACH054100	262604
12/21/16 To	161220G190	WATER SUPPLY - 055	-6,054.67	0.00	0.00	Posted	Exporte	Custo	ACH055100	262605
12/21/16 To	161220G190	WATER SUPPLY - 057	-28,598.40	0.00	0.00	Posted	Exporte	Custo	ACH057100	262606
12/21/16 To	161220G190	PORT LAVACA DIV - 060	-107,791.99	0.00	0.00	Posted	Exporte	Custo	ACH060100	262607
12/21/16 To	161220G190	RURAL WATER DIV - 070	-92,166.82	0.00	0.00	Posted	Exporte	Custo	ACH070100	262608
12/21/16 To	161220G190	LULING WTP - 100	-160,762.49	0.00	0.00	Posted	Exporte	Custo	ACH100100	262609
12/21/16 To	161220G190	CANYON HYDRO - 120	-32,228.00	0.00	0.00	Posted	Exporte	Custo	ACH120100	262610
12/21/16 To	161220H190	COLETO CREEK RES - 09	-60,493.87	0.00	0.00	Posted	Exporte	Custo	ACH091100	262614
12/21/16 To	161220H190	COLETO CREEK REC - 0	-47,159.85	0.00	0.00	Posted	Exporte	Custo	ACH092100	262615
12/21/16 To	161220H190	COLETO CREEK REC - 0	-30,000.00	0.00	0.00	Posted	Exporte	Custo	ACH092100	262616
12/21/16 To	161220H190	LOCKHART WWTP - 130	-137,630.26	0.00	0.00	Posted	Exporte	Custo	ACH130100	262617
12/21/16 To	161220H190	LOCKHART WWTP - 130	-43,000.00	0.00	0.00	Posted	Exporte	Custo	ACH130100	262618
12/21/16 To	161220H190	LOCKHART WTP - 131	-205,758.81	0.00	0.00	Posted	Exporte	Custo	ACH131100	262619
12/21/16 To	283603	AT&T	62.24	62.24	0.00	Posted		Vendo	ATT2132	262863
12/21/16 To	283604	AT&T	133.00	133.00	0.00	Posted		Vendo	ATT3528	262864
12/21/16 To	283605	AT&T	91.40	91.40	0.00	Posted		Vendo	ATT6052	262865
12/21/16 To	283606	AT&T	148.68	148.68	0.00	Posted		Vendo	ATT6391	262866
12/21/16 To	283607	AT&T	24.22	24.22	0.00	Posted		Vendo	ATT8701	262867
12/21/16 To	283608	CENTURYLINK	80.46	80.46	0.00	Posted		Vendo	C1840	262868
12/21/16 To	283609	COASTAL OFFICE SOLUT	370.72	370.72	0.00	Posted		Vendo	C2990	262869
12/21/16 To	283610	COMAL HARDWARE COR	0.00	0.00	0.00	Posted		Vendo	C3300	262870
12/21/16 To	283611	JOHN DEERE FINANCIAL	47.99	47.99	0.00	Posted		Vendo	F0327	262871
12/21/16 To	283612	DAVID DODD	3,144.08	3,144.08	0.00	Posted		Vendo	1040	262872
12/21/16 To	283613	TFS LEASING PROGRAM	255.32	255.32	0.00	Posted		Vendo	O0312	262873
12/21/16 To	283614	FRONTIER COMMUNICA	48.60	48.60	0.00	Posted		Vendo	F1897	262874
12/21/16 To	283615	GRANDE COMMUNICATI	38.91	38.91	0.00	Posted		Vendo	G3044	262875
12/21/16 To	283616	ZAKARIA SIHALLA	7,495.00	7,495.00	0.00	Posted		Vendo	H0050	262876
12/21/16 To	283617	SAT RADIO COMMUNICA	591.00	591.00	0.00	Posted		Vendo	I0640	262877
12/21/16 To	283618	DON KRUEGER CONSTR	1,773.08	1,773.08	0.00	Posted		Vendo	K0153	262878
12/21/16 To	283619	LONESTAR DELIVERY &	395.00	395.00	0.00	Posted		Vendo	1046	262879
12/21/16 To	283620	MUNICIPAL VALVE & EQ	6,338.00	6,338.00	0.00	Posted		Vendo	M3807	262880
12/21/16 To	283621	ONRAMP ACCESS INC	195.00	195.00	0.00	Posted		Vendo	O0530	262881
12/21/16 To	283622	S L PARKER PARTNERS	234.80	234.80	0.00	Posted		Vendo	P0558	262882
12/21/16 To	283623	REPUBLIC SERVICES IN	227.81	227.81	0.00	Posted		Vendo	B0115	262883
12/21/16 To	283624	SCHAEFFER MANUFACT	849.73	849.73	0.00	Posted		Vendo	S1180	262884
12/21/16 To	283625	TCEQ	100.00	100.00	0.00	Posted		Vendo	TX0282	262885
12/21/16 To	283626	TCEQ	200.00	200.00	0.00	Posted		Vendo	TX0269	262886
12/21/16 To	283627	TCEQ	125.00	125.00	0.00	Posted		Vendo	TX0271	262887
		Continued. . . . .	868,025.57	3,559,678.76						25,134.80

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		Continued. . . . .	868,025.57	3,559,678.76						25,134.80
12/21/16 To	283628	TCEQ	125.00	125.00	0.00	Posted	Vendo	TX0276		262888
12/21/16 To	283629	TOSHIBA BUSINESS SOL	130.77	130.77	0.00	Posted	Vendo	O0308		262889
12/21/16 To	283630	TRACTOR SUPPLY CRED	16.99	16.99	0.00	Posted	Vendo	TSC5941		262890
12/21/16 To	283631	TX DISPOSAL SYSTEMS I	144.73	144.73	0.00	Posted	Vendo	TX1855		262891
12/21/16 To	283632	UPS	11.90	11.90	0.00	Posted	Vendo	U0041		262892
12/21/16 To	283633	FASTENAL COMPANY	278.82	278.82	0.00	Posted	Vendo	F0400		262893
12/28/16 To	283634	DYKEMA GOSSETT PLLC	17,089.73	17,089.73	0.00	Posted	Vendo	ATNY-054		262894
12/28/16 To	283635	GUADALUPE CNTY TAX	52.50	52.50	0.00	Posted	Vendo	G5000		262895
12/29/16 To	283636	AG-PRO COMPANIES	3,813.61	3,813.61	0.00	Posted	Vendo	A0298		263026
12/29/16 To	283637	ALONZO,BACARISSE,IRV	6,641.00	6,641.00	0.00	Posted	Vendo	A0058		263027
12/29/16 To	283638	AMERICAN PRINTERS EX	515.00	515.00	0.00	Posted	Vendo	A0593		263028
12/29/16 To	283639	ANGEL PEST CONTROL	300.50	300.50	0.00	Posted	Vendo	A4520		263029
12/29/16 To	283640	AT&T	103.11	103.11	0.00	Posted	Vendo	ATT0765		263030
12/29/16 To	283641	AT&T	204.60	204.60	0.00	Posted	Vendo	ATT2111		263031
12/29/16 To	283642	AT&T MOBILITY	31.06	31.06	0.00	Posted	Vendo	ATT1623		263032
12/29/16 To	283643	AT&T U-VERSE	123.69	123.69	0.00	Posted	Vendo	ATT5341		263033
12/29/16 To	283644	AUS-TEX DUPLICATORS	1,943.46	1,943.46	0.00	Posted	Vendo	A2674		263034
12/29/16 To	283645	SILLY MONKEY INC	355.99	355.99	0.00	Posted	Vendo	A5730		263035
12/29/16 To	283646	B ENVIRONMENTAL	490.00	490.00	0.00	Posted	Vendo	B0035		263036
12/29/16 To	283647	BASLER ELECTRIC COM	5,095.94	5,095.94	0.00	Posted	Vendo		1048	263037
12/29/16 To	283648	GREATER BOERNE CHA	1,500.00	1,500.00	0.00	Posted	Vendo	G3280		263038
12/29/16 To	283649	BRADZOIL INC	46.98	46.98	0.00	Posted	Vendo	B2236		263039
12/29/16 To	283650	BRAUNTEX MATERIALS I	214.02	214.02	0.00	Posted	Vendo	B2360		263040
12/29/16 To	283651	BRENNTAG SOUTHWES	2,039.00	2,039.00	0.00	Posted	Vendo	B2425		263041
12/29/16 To	283652	BULVERDE AUTO & TRU	168.50	168.50	0.00	Posted	Vendo	B3212		263042
12/29/16 To	283653	BULVERDE SPRING BRA	700.00	700.00	0.00	Posted	Vendo	B3220		263043
12/29/16 To	283654	CENTER POINT ENERGY	31.95	31.95	0.00	Posted	Vendo	DD-ENTEX4		263044
12/29/16 To	283655	CENTURYLINK	50.60	50.60	0.00	Posted	Vendo	C1850		263045
12/29/16 To	283656	CH DIAGNOSTIC & CONS	380.00	380.00	0.00	Posted	Vendo	C0017		263046
12/29/16 To	283657	CHAPMAN REFRIGERATI	302.50	302.50	0.00	Posted	Vendo	C1960		263047
12/29/16 To	283658	COLORADO ELECTRIC S	81.50	81.50	0.00	Posted	Vendo	C2570		263048
12/29/16 To	283659	CITY OF SEGUIN	50.00	50.00	0.00	Posted	Vendo	S1880		263049
12/29/16 To	283660	KATHY A MEURIN	2,461.75	2,461.75	0.00	Posted	Vendo	C2840		263050
12/29/16 To	283661	CLIFFORD D. WAHL, JR.	1,540.00	1,540.00	0.00	Posted	Vendo		1050	263051
12/29/16 To	283662	COASTAL BEND STAFFIN	1,014.50	1,014.50	0.00	Posted	Vendo	H0240		263052
12/29/16 To	283663	COGENT LABORATORY	4,353.11	4,353.11	0.00	Posted	Vendo	C0349		263053
12/29/16 To	283664	CUMMINS SOUTHERN PL	357.00	357.00	0.00	Posted	Vendo	C5000		263054
12/29/16 To	283665	D&M ENTERPRISES	188.00	188.00	0.00	Posted	Vendo	D0040		263055
12/29/16 To	283666	DAPHNE CRUMP	550.00	550.00	0.00	Posted	Vendo	C4644		263056
12/29/16 To	283667	DIAMOND INSPECTIONS	7.00	7.00	0.00	Posted	Vendo	D1818		263057
12/29/16 To	283668	DIETZ FLOWER SHOP LP	75.00	75.00	0.00	Posted	Vendo	D2285		263058
12/29/16 To	283669	DPC INDUSTRIES INC	2,946.00	2,946.00	0.00	Posted	Vendo	DPC9600		263059
12/29/16 To	283670	DREW C ENGELKE	2,914.40	2,914.40	0.00	Posted	Vendo	E1125		263060
12/29/16 To	283671	DSHS CENTRAL LAB MC	112.34	112.34	0.00	Posted	Vendo	TX1600		263061
12/29/16 To	283672	FEDEX	38.71	38.71	0.00	Posted	Vendo	F0080		263062
		Continued. . . . .	927,616.83	3,619,270.02						25,134.80

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		Continued. . . . .	927,616.83	3,619,270.02	25,134.80					
12/29/16 To	283673	FEDEX	92.78	92.78	0.00	Posted	Vendo	F0083		263063
12/29/16 To	283674	FIRST SOUTHWEST ASS	6,000.00	6,000.00	0.00	Posted	Vendo	F0960		263064
12/29/16 To	283675	FRONTIER	265.99	265.99	0.00	Posted	Vendo	F1902		263065
12/29/16 To	283676	FRONTIER COMMUNICA	54.61	54.61	0.00	Posted	Vendo	F1899		263066
12/29/16 To	283677	GA POWERS CO	179.07	179.07	0.00	Posted	Vendo	P2920		263067
12/29/16 To	283678	GLOBAL EQUIPMENT CO	284.24	284.24	0.00	Posted	Vendo	G1750		263068
12/29/16 To	283679	GRAINGER	1,902.68	1,902.68	0.00	Posted	Vendo	G2406		263069
12/29/16 To	283680	GRANDE COMMUNICATI	37.44	37.44	0.00	Posted	Vendo	G3041		263070
12/29/16 To	283681	GRIFFITH FORD SEGUIN	539.79	539.79	0.00	Posted	Vendo	G1138		263071
12/29/16 To	283682	RUSSELL GRUMBLES	685.00	685.00	0.00	Posted	Vendo	G3625		263072
12/29/16 To	283683	GULF COAST HARDWAR	80.87	80.87	0.00	Posted	Vendo	A5035		263073
12/29/16 To	283684	HACH COMPANY	1,569.97	1,569.97	0.00	Posted	Vendo	HACH0000		263074
12/29/16 To	283685	HAWKINS ASSOCIATES I	1,475.69	1,475.69	0.00	Posted	Vendo	H1237		263075
12/29/16 To	283686	HILL COUNTRY ELECTRI	1,784.61	1,784.61	0.00	Posted	Vendo	H2330		263076
12/29/16 To	283687	HILLCO PARTNERS LLC	8,000.00	8,000.00	0.00	Posted	Vendo	H2280		263077
12/29/16 To	283688	INEZ MCBRIDE	501.50	501.50	0.00	Posted	Vendo	ATNY-039		263078
12/29/16 To	283689	INTERNATIONAL LABOR	1,516.00	1,516.00	0.00	Posted	Vendo	I0934		263079
12/29/16 To	283690	CINCO J INC	72.09	72.09	0.00	Posted	Vendo	J0760		263080
12/29/16 To	283691	JUSTIN KANEWSKE	2,502.16	2,502.16	0.00	Posted	Vendo	K0220		263081
12/29/16 To	283692	THOMAS W McANINCH	3,500.00	3,500.00	0.00	Posted	Vendo	L0245		263082
12/29/16 To	283693	LEVI MOORE	1,675.00	1,675.00	0.00	Posted	Vendo		1049	263083
12/29/16 To	283694	LJ POWER INC	1,821.87	1,821.87	0.00	Posted	Vendo	L0090		263084
12/29/16 To	283695	LOCKHART CHAMBER O	900.00	900.00	0.00	Posted	Vendo	L1760		263085
12/29/16 To	283696	LONE STAR OVERNIGHT	53.39	53.39	0.00	Posted	Vendo	L1958		263086
12/29/16 To	283697	LULING CHEVROLET BUI	381.10	381.10	0.00	Posted	Vendo	W0360		263087
12/29/16 To	283698	LUCRECIA VELASQUEZ	4,350.00	4,350.00	0.00	Posted	Vendo	MB0035		263088
12/29/16 To	283699	MEDA TECHNICAL SERVI	4,911.34	4,911.34	0.00	Posted	Vendo	M0025		263089
12/29/16 To	283700	MID TEX PROPANE	70.00	70.00	0.00	Posted	Vendo	M2730		263090
12/29/16 To	283701	MUNICIPAL PUMP & CON	675.00	675.00	0.00	Posted	Vendo	M3805		263091
12/29/16 To	283702	NEOFUNDS BY NEOPOS	1,200.00	1,200.00	0.00	Posted	Vendo	N1125		263092
12/29/16 To	283703	NEW BRAUNFELS WELD	110.25	110.25	0.00	Posted	Vendo	N1280		263093
12/29/16 To	283704	O'CONNOR BUILDING PA	668.60	668.60	0.00	Posted	Vendo	O0020		263094
12/29/16 To	283705	OFFICE DEPOT BUSINES	46.94	46.94	0.00	Posted	Vendo	O0333		263095
12/29/16 To	283706	PALL CORPORATION	17,044.00	17,044.00	0.00	Posted	Vendo	P0457		263096
12/29/16 To	283707	WALLGREN ENVIRONME	1,184.00	1,184.00	0.00	Posted	Vendo	P2120		263097
12/29/16 To	283708	PRECISION ACCESSORY	750.00	750.00	0.00	Posted	Vendo	P2970		263098
12/29/16 To	283709	ODIS SPENCER	240.57	240.57	0.00	Posted	Vendo	R1360		263099
12/29/16 To	283710	S&L LIFTMASTERS INC	484.08	484.08	0.00	Posted	Vendo	S0025		263100
12/29/16 To	283711	SAHRMA INC	93.00	93.00	0.00	Posted	Vendo	S0830		263101
12/29/16 To	283712	SALT EXCHANGE INCOR	342.02	342.02	0.00	Posted	Vendo	S0103		263102
12/29/16 To	283713	SAN ANTONIO BELTING	41.08	41.08	0.00	Posted	Vendo	S0825		263103
12/29/16 To	283714	HEARST NEWSPAPERS	1,404.10	1,404.10	0.00	Posted	Vendo	SAEN2925		263104
12/29/16 To	283715	COMMUNITY FIRST HOL	800.00	800.00	0.00	Posted	Vendo	S1000		263105
12/29/16 To	283716	SEIGNIORY CHEMICAL P	1,195.18	1,195.18	0.00	Posted	Vendo	S0085		263106
12/29/16 To	283717	SEGUIN RENTAL INC	41.00	41.00	0.00	Posted	Vendo	S2880		263107
		Continued. . . . .	999,143.84	3,690,797.03	25,134.80					

**Bank Account - Check Details**

January 3, 2017

Period: 12/01/16..12/31/16

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GBRA

SusanH

Check C Date Ty	Check No.	Description	Amount	Printed Amount	Voided Amount	Entry Status	Origina Entry S	Bal. Accou	Bal. Account No.	Entry No.
		Continued. . . . .	999,143.84	3,690,797.03						25,134.80
12/29/16 To	283718	SOECHTING MOTORS IN	791.97	791.97	0.00	Posted	Vendo	S4480		263108
12/29/16 To	283719	DANIEL A SOLIS	1,866.00	1,866.00	0.00	Posted	Vendo	S4560		263109
12/29/16 To	283720	STAPLES BUSINESS ADV	59.07	59.07	0.00	Posted	Vendo	S6452		263110
12/29/16 To	283721	RW TALBOTT PROPANE I	30.00	30.00	0.00	Posted	Vendo	T0720		263111
12/29/16 To	283722	TCEQ	0.20	0.20	0.00	Posted	Vendo	TX0259		263112
12/29/16 To	283723	TEXAS RADIOS LLC	1,670.00	1,670.00	0.00	Posted	Vendo	TOO52		263113
12/29/16 To	283724	TXTAG	14.07	14.07	0.00	Posted	Vendo	TX3511		263114
12/29/16 To	283725	UPPER GUADALUPE RIV	3,774.44	3,774.44	0.00	Posted	Vendo	U0560		263115
12/29/16 To	283726	UNIFIRST CORPORATIO	299.21	299.21	0.00	Posted	Vendo	UC-044		263116
12/29/16 To	283727	UNIFIRST HOLDINGS LP	245.91	245.91	0.00	Posted	Vendo	UC6539		263117
12/29/16 To	283728	USA BLUEBOOK	224.72	224.72	0.00	Posted	Vendo	U0284		263118
12/29/16 To	283729	VERTEX SOFTWARE CO	425.70	425.70	0.00	Posted	Vendo	V0379		263119
12/29/16 To	283730	WAGNER CARROLL SER	145.00	145.00	0.00	Posted	Vendo	W0200		263120
12/29/16 To	283731	WALMART COMMUNITY	66.25	66.25	0.00	Posted	Vendo	WM2108		263121
12/29/16 To	283732	WASTE MANAGEMENT	294.28	294.28	0.00	Posted	Vendo	WMT0079		263122
12/29/16 To	283733	WASTE MANAGEMENT O	1,562.58	1,562.58	0.00	Posted	Vendo	WMT9620		263123
12/29/16 To	283734	WASTEWATER TRANSP	6,510.00	6,510.00	0.00	Posted	Vendo	W0100		263124
12/29/16 To	283735	WAUKESHA-PEARCE IND	680.40	680.40	0.00	Posted	Vendo	W1367		263125
12/29/16 To	283736	PROGRESSIVE WASTE S	48.23	48.23	0.00	Posted	Vendo	P3171		263126
12/29/16 To	283737	LORIMARC FOESTER IN	58.00	58.00	0.00	Posted	Vendo	LM1023		263127
12/29/16 To	283738	LORIMARC FOESTER IN	23.00	23.00	0.00	Posted	Vendo	LM1025		263128
12/29/16 To	283739	ZORO TOOLS INC	661.88	661.88	0.00	Posted	Vendo	Z0472		263129
12/29/16 To	283740	BRADZOIL INC	7.00	7.00	0.00	Posted	Vendo	B2236		263130
<b>Disbursing</b>			<b>1,018,601.75</b>	<b>3,710,254.94</b>						<b>25,134.80</b>